

Kimberly School District

100-General M& O Rev and Exp For the Period 11/01/2020 through 11/30/2020

Fiscal Year: 2020-2021

	<u>11/01/2020 - 11/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$2,214,441.39	\$8,782,261.18	\$12,804,746.35	\$4,022,485.17	68.6%
Sub-total : Revenue	(\$2,214,441.39)	(\$8,782,261.18)	(\$12,804,746.35)	(\$4,022,485.17)	68.6%
Total : REVENUE	(\$2,214,441.39)	(\$8,782,261.18)	(\$12,804,746.35)	(\$4,022,485.17)	68.6%
EXPENDITURES					
Expenditures					
Elementary (+)	\$230,203.00	\$727,077.30	\$2,898,563.26	\$2,171,485.96	25.1%
Middle School (+)	\$117,822.13	\$401,808.69	\$1,536,751.07	\$1,134,942.38	26.1%
High School (+)	\$157,126.93	\$488,968.28	\$1,930,510.62	\$1,441,542.34	25.3%
Gifted and Talented (+)	\$0.00	\$175.95	\$0.00	(\$175.95)	0.0%
Interscholastic Program (+)	\$11,627.02	\$56,024.21	\$203,719.35	\$147,695.14	27.5%
School Activities (+)	\$2,938.47	\$9,251.91	\$44,710.48	\$35,458.57	20.7%
Attend-Guidance-Health Program (+)	\$29,328.38	\$98,942.75	\$356,359.16	\$257,416.41	27.8%
Special Services Program (+)	\$56,483.33	\$178,564.43	\$723,182.88	\$544,618.45	24.7%
Curriculum (+)	\$3,038.73	\$26,453.67	\$64,017.88	\$37,564.21	41.3%
Educational Media Program (+)	\$34,106.77	\$95,685.72	\$366,030.73	\$270,345.01	26.1%
Board of Education Program (+)	\$0.00	\$4,927.90	\$10,133.03	\$5,205.13	48.6%
District Administration Program (+)	\$10,740.72	\$56,935.98	\$139,267.43	\$82,331.45	40.9%
School Administration Program (+)	\$71,958.46	\$289,596.95	\$975,492.52	\$685,895.57	29.7%
Business Operation Program (+)	\$8,154.36	\$118,067.15	\$287,830.10	\$169,762.95	41.0%
Custodial Program (+)	\$48,345.44	\$328,445.83	\$796,912.84	\$468,467.01	41.2%
Maintenance Program (+)	\$32,249.25	\$162,604.75	\$325,447.47	\$162,842.72	50.0%
Transporation Program (+)	\$40,992.91	\$194,684.55	\$599,755.79	\$405,071.24	32.5%
Child Nutrition Program (+)	\$1,297.81	\$5,237.38	\$19,136.00	\$13,898.62	27.4%
Transfers Out (+)	\$0.00	\$0.00	\$1,156,211.00	\$1,156,211.00	0.0%
Contingency (+)	\$0.00	\$0.00	\$694,412.00	\$694,412.00	0.0%
Special Distribution-CRF (+)	\$491,875.48	\$533,007.16	\$0.00	(\$533,007.16)	0.0%
Sub-total : Expenditures	\$1,348,289.19	\$3,776,460.56	\$13,128,443.61	\$9,351,983.05	28.8%
Total : EXPENDITURES	\$1,348,289.19	\$3,776,460.56	\$13,128,443.61	\$9,351,983.05	28.8%
NET ADDITION/(DEFICIT)	(\$866,152.20)	(\$5,005,800.62)	\$323,697.26	\$5,329,497.88	

End of Report

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 11/01/2020 through 11/30/2020

Fiscal Year: 2020-2021

	<u>11/01/2020 - 11/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,280.61	\$19,123.02	\$592,027.00	\$572,903.98	3.2%
Sub-total : Revenues	(\$1,280.61)	(\$19,123.02)	(\$592,027.00)	(\$572,903.98)	3.2%
Total : REVENUE	(\$1,280.61)	(\$19,123.02)	(\$592,027.00)	(\$572,903.98)	3.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$39,537.74	\$122,742.86	\$546,564.30	\$423,821.44	22.5%
Sub-total : Expenditures	\$39,537.74	\$122,742.86	\$546,564.30	\$423,821.44	22.5%
Total : EXPENDITURES	\$39,537.74	\$122,742.86	\$546,564.30	\$423,821.44	22.5%
NET ADDITION/(DEFICIT)	\$38,257.13	\$103,619.84	(\$45,462.70)	(\$149,082.54)	

End of Report

Kimberly School District

234-Bluum Fellowship For the Period 11/01/2020 through 11/30/2020

Fiscal Year: 2020-2021

	<u>11/01/2020 - 11/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (+)	\$0.00	\$0.00	\$99,662.00	\$99,662.00	0.0%
Sub-total : Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$99,662.00</u>	<u>\$99,662.00</u>	0.0%
Total : REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$99,662.00</u>	<u>\$99,662.00</u>	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$5,646.81	\$26,579.10	\$99,662.00	\$73,082.90	26.7%
Sub-total : Expenditures	<u>\$5,646.81</u>	<u>\$26,579.10</u>	<u>\$99,662.00</u>	<u>\$73,082.90</u>	26.7%
Total : EXPENDITURES	<u>\$5,646.81</u>	<u>\$26,579.10</u>	<u>\$99,662.00</u>	<u>\$73,082.90</u>	26.7%
NET ADDITION/(DEFICIT)	<u>\$5,646.81</u>	<u>\$26,579.10</u>	<u>\$199,324.00</u>	<u>\$172,744.90</u>	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 11/01/2020 through 11/30/2020

Fiscal Year: 2020-2021

	<u>11/01/2020 - 11/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$6,000.00	\$11,625.00	\$18,800.00	\$7,175.00	61.8%
Sub-total : Revenues	(\$6,000.00)	(\$11,625.00)	(\$18,800.00)	(\$7,175.00)	61.8%
Total : REVENUE	(\$6,000.00)	(\$11,625.00)	(\$18,800.00)	(\$7,175.00)	61.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$3,147.02	\$5,915.22	\$18,800.16	\$12,884.94	31.5%
Sub-total : Expenditures	\$3,147.02	\$5,915.22	\$18,800.16	\$12,884.94	31.5%
Total : EXPENDITURES	\$3,147.02	\$5,915.22	\$18,800.16	\$12,884.94	31.5%
NET ADDITION/(DEFICIT)	(\$2,852.98)	(\$5,709.78)	\$0.16	\$5,709.94	

End of Report

Kimberly School District

243-Career Technical Education For the Period 11/01/2020 through 11/30/2020

Fiscal Year: 2020-2021

	<u>11/01/2020 - 11/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$67,976.00	\$67,976.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$67,976.00)	(\$67,976.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$67,976.00)	(\$67,976.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,960.92	\$27,294.41	\$67,976.00	\$40,681.59	40.2%
Sub-total : Expenditures	\$2,960.92	\$27,294.41	\$67,976.00	\$40,681.59	40.2%
Total : EXPENDITURES	\$2,960.92	\$27,294.41	\$67,976.00	\$40,681.59	40.2%
NET ADDITION/(DEFICIT)	\$2,960.92	\$27,294.41	\$0.00	(\$27,294.41)	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 11/01/2020 through 11/30/2020

Fiscal Year: 2020-2021

	<u>11/01/2020 - 11/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$50,486.00	\$599,196.00	\$548,710.00	8.4%
Sub-total : Revenues	\$0.00	(\$50,486.00)	(\$599,196.00)	(\$548,710.00)	8.4%
Total : REVENUE	\$0.00	(\$50,486.00)	(\$599,196.00)	(\$548,710.00)	8.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$59,788.08	\$346,920.49	\$599,196.16	\$252,275.67	57.9%
Sub-total : Expenditures	\$59,788.08	\$346,920.49	\$599,196.16	\$252,275.67	57.9%
Total : EXPENDITURES	\$59,788.08	\$346,920.49	\$599,196.16	\$252,275.67	57.9%
NET ADDITION/(DEFICIT)	\$59,788.08	\$296,434.49	\$0.16	(\$296,434.33)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 11/01/2020 through 11/30/2020

Fiscal Year: 2020-2021

	<u>11/01/2020 - 11/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$26,384.00	\$26,384.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$26,384.00)	(\$26,384.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$26,384.00)	(\$26,384.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$26,384.00	\$26,384.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$26,384.00	\$26,384.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$26,384.00	\$26,384.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 11/01/2020 through 11/30/2020

Fiscal Year: 2020-2021

	<u>11/01/2020 - 11/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$21,398.35	\$59,281.58	\$216,015.00	\$156,733.42	27.4%
Sub-total : Revenues	(\$21,398.35)	(\$59,281.58)	(\$216,015.00)	(\$156,733.42)	27.4%
Total : REVENUE	(\$21,398.35)	(\$59,281.58)	(\$216,015.00)	(\$156,733.42)	27.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$17,014.84	\$55,689.33	\$216,015.32	\$160,325.99	25.8%
Sub-total : Expenditures	\$17,014.84	\$55,689.33	\$216,015.32	\$160,325.99	25.8%
Total : EXPENDITURES	\$17,014.84	\$55,689.33	\$216,015.32	\$160,325.99	25.8%
NET ADDITION/(DEFICIT)	(\$4,383.51)	(\$3,592.25)	\$0.32	\$3,592.57	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 11/01/2020 through 11/30/2020

Fiscal Year: 2020-2021

	<u>11/01/2020 - 11/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$16,433.43	\$23,864.85	\$85,221.00	\$61,356.15	28.0%
Sub-total : Revenues	(\$16,433.43)	(\$23,864.85)	(\$85,221.00)	(\$61,356.15)	28.0%
Total : REVENUE	(\$16,433.43)	(\$23,864.85)	(\$85,221.00)	(\$61,356.15)	28.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,285.32	\$22,368.83	\$85,221.17	\$62,852.34	26.2%
Sub-total : Expenditures	\$2,285.32	\$22,368.83	\$85,221.17	\$62,852.34	26.2%
Total : EXPENDITURES	\$2,285.32	\$22,368.83	\$85,221.17	\$62,852.34	26.2%
NET ADDITION/(DEFICIT)	(\$14,148.11)	(\$1,496.02)	\$0.17	\$1,496.19	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 11/01/2020 through 11/30/2020

Fiscal Year: 2020-2021

	<u>11/01/2020 - 11/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$61,595.33	\$332,684.00	\$271,088.67	18.5%
Sub-total : Revenues	\$0.00	(\$61,595.33)	(\$332,684.00)	(\$271,088.67)	18.5%
Total : REVENUE	\$0.00	(\$61,595.33)	(\$332,684.00)	(\$271,088.67)	18.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$23,552.06	\$82,606.32	\$332,684.34	\$250,078.02	24.8%
Sub-total : Expenditures	\$23,552.06	\$82,606.32	\$332,684.34	\$250,078.02	24.8%
Total : EXPENDITURES	\$23,552.06	\$82,606.32	\$332,684.34	\$250,078.02	24.8%
NET ADDITION/(DEFICIT)	\$23,552.06	\$21,010.99	\$0.34	(\$21,010.65)	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 11/01/2020 through 11/30/2020

Fiscal Year: 2020-2021

	<u>11/01/2020 - 11/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,125.00	\$4,925.00	\$31,473.00	\$26,548.00	15.6%
Sub-total : Revenues	(\$2,125.00)	(\$4,925.00)	(\$31,473.00)	(\$26,548.00)	15.6%
Total : REVENUE	(\$2,125.00)	(\$4,925.00)	(\$31,473.00)	(\$26,548.00)	15.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$4,228.14	\$9,428.45	\$31,473.27	\$22,044.82	30.0%
Sub-total : Expenditures	\$4,228.14	\$9,428.45	\$31,473.27	\$22,044.82	30.0%
Total : EXPENDITURES	\$4,228.14	\$9,428.45	\$31,473.27	\$22,044.82	30.0%
NET ADDITION/(DEFICIT)	\$2,103.14	\$4,503.45	\$0.27	(\$4,503.18)	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 11/01/2020 through 11/30/2020

Fiscal Year: 2020-2021

	<u>11/01/2020 - 11/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,051.15	\$4,465.59	\$24,818.00	\$20,352.41	18.0%
Sub-total : Revenues	(\$2,051.15)	(\$4,465.59)	(\$24,818.00)	(\$20,352.41)	18.0%
Total : REVENUE	(\$2,051.15)	(\$4,465.59)	(\$24,818.00)	(\$20,352.41)	18.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,176.98	\$6,526.42	\$24,818.00	\$18,291.58	26.3%
Sub-total : Expenditures	\$2,176.98	\$6,526.42	\$24,818.00	\$18,291.58	26.3%
Total : EXPENDITURES	\$2,176.98	\$6,526.42	\$24,818.00	\$18,291.58	26.3%
NET ADDITION/(DEFICIT)	\$125.83	\$2,060.83	\$0.00	(\$2,060.83)	..

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 11/01/2020 through 11/30/2020

Fiscal Year: 2020-2021

	<u>11/01/2020 - 11/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$8,881.91	\$8,881.91	\$16,413.75	\$7,531.84	54.1%
Sub-total : Revenues	(\$8,881.91)	(\$8,881.91)	(\$16,413.75)	(\$7,531.84)	54.1%
Total : REVENUE	(\$8,881.91)	(\$8,881.91)	(\$16,413.75)	(\$7,531.84)	54.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$1,006.60	\$16,414.00	\$15,407.40	6.1%
Sub-total : Expenditures	\$0.00	\$1,006.60	\$16,414.00	\$15,407.40	6.1%
Total : EXPENDITURES	\$0.00	\$1,006.60	\$16,414.00	\$15,407.40	6.1%
NET ADDITION/(DEFICIT)	(\$8,881.91)	(\$7,875.31)	\$0.25	\$7,875.56	

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 11/01/2020 through 11/30/2020

Fiscal Year: 2020-2021

	<u>11/01/2020 - 11/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$3,415.61	\$18,792.25	\$46,322.00	\$27,529.75	40.6%
Sub-total : Revenues	(\$3,415.61)	(\$18,792.25)	(\$46,322.00)	(\$27,529.75)	40.6%
Total : REVENUE	(\$3,415.61)	(\$18,792.25)	(\$46,322.00)	(\$27,529.75)	40.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$490.92	\$4,399.95	\$46,322.00	\$41,922.05	9.5%
Sub-total : Expenditures	\$490.92	\$4,399.95	\$46,322.00	\$41,922.05	9.5%
Total : EXPENDITURES	\$490.92	\$4,399.95	\$46,322.00	\$41,922.05	9.5%
NET ADDITION/(DEFICIT)	(\$2,924.69)	(\$14,392.30)	\$0.00	\$14,392.30	

End of Report

Kimberly School District

275-Idaho Rebounds Coronavirus Relief Funds For the Period 11/01/2020 through 11/30/2020

Fiscal Year: 2020-2021

	<u>11/01/2020 - 11/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENDITURES					
Expenditures					
Expenditures (+)	\$64,504.56	\$147,390.53	\$0.00	(\$147,390.53)	0.0%
Sub-total : Expenditures	\$64,504.56	\$147,390.53	\$0.00	(\$147,390.53)	0.0%
Total : EXPENDITURES	\$64,504.56	\$147,390.53	\$0.00	(\$147,390.53)	0.0%
NET ADDITION/(DEFICIT)	\$64,504.56	\$147,390.53	\$0.00	(\$147,390.53)	

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 11/01/2020 through 11/30/2020

Fiscal Year: 2020-2021

	<u>11/01/2020 - 11/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$168,095.55	\$328,500.36	\$535,300.00	\$206,799.64	61.4%
Sub-total : Revenues	(\$168,095.55)	(\$328,500.36)	(\$535,300.00)	(\$206,799.64)	61.4%
Total : REVENUE	(\$168,095.55)	(\$328,500.36)	(\$535,300.00)	(\$206,799.64)	61.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$64,643.09	\$283,178.02	\$535,299.83	\$252,121.81	52.9%
Sub-total : Expenditures	\$64,643.09	\$283,178.02	\$535,299.83	\$252,121.81	52.9%
Total : EXPENDITURES	\$64,643.09	\$283,178.02	\$535,299.83	\$252,121.81	52.9%
NET ADDITION/(DEFICIT)	(\$103,452.46)	(\$45,322.34)	(\$0.17)	\$45,322.17	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 11/01/2020 through 11/30/2020

Fiscal Year: 2020-2021

	<u>11/01/2020 - 11/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$3,753.34	\$1,027,678.74	\$2,413,383.94	\$1,385,705.20	42.6%
Sub-total : Revenues	(\$3,753.34)	(\$1,027,678.74)	(\$2,413,383.94)	(\$1,385,705.20)	42.6%
Total : REVENUE	(\$3,753.34)	(\$1,027,678.74)	(\$2,413,383.94)	(\$1,385,705.20)	42.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$600.00	\$1,246,601.68	\$2,413,384.36	\$1,166,782.68	51.7%
Sub-total : Expenditures	\$600.00	\$1,246,601.68	\$2,413,384.36	\$1,166,782.68	51.7%
Total : EXPENDITURES	\$600.00	\$1,246,601.68	\$2,413,384.36	\$1,166,782.68	51.7%
NET ADDITION/(DEFICIT)	(\$3,153.34)	\$218,922.94	\$0.42	(\$218,922.52)	

End of Report

Kimberly School District

410-Capital Construction Projects Rev and Exp For the Period 11/01/2020 through 11/30/2020

Fiscal Year: 2020-2021

	<u>11/01/2020 - 11/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.01	\$76.92	\$46,800.00	\$46,723.08	0.2%
Sub-total : Revenues	(\$0.01)	(\$76.92)	(\$46,800.00)	(\$46,723.08)	0.2%
Total : REVENUE	(\$0.01)	(\$76.92)	(\$46,800.00)	(\$46,723.08)	0.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$42,193.53	\$46,800.00	\$4,606.47	90.2%
Sub-total : Expenditures	\$0.00	\$42,193.53	\$46,800.00	\$4,606.47	90.2%
Total : EXPENDITURES	\$0.00	\$42,193.53	\$46,800.00	\$4,606.47	90.2%
NET ADDITION/(DEFICIT)	(\$0.01)	\$42,116.61	\$0.00	(\$42,116.61)	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 11/01/2020 through 11/30/2020

Fiscal Year: 2020-2021

	<u>11/01/2020 - 11/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$450,000.00	\$450,000.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$450,000.00)	(\$450,000.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$450,000.00)	(\$450,000.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,685.56	\$121,764.31	\$450,000.00	\$328,235.69	27.1%
Sub-total : Expenditures	\$2,685.56	\$121,764.31	\$450,000.00	\$328,235.69	27.1%
Total : EXPENDITURES	\$2,685.56	\$121,764.31	\$450,000.00	\$328,235.69	27.1%
NET ADDITION/(DEFICIT)	\$2,685.56	\$121,764.31	\$0.00	(\$121,764.31)	

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 11/01/2020 through 11/30/2020

Fiscal Year: 2020-2021

	<u>11/01/2020 - 11/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$53,322.00	\$53,322.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$53,322.00)	(\$53,322.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$53,322.00)	(\$53,322.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$53,322.00	\$53,322.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$53,322.00	\$53,322.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$53,322.00	\$53,322.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	

End of Report